TENNESSEE HOUSING DEVELOPMENT AGENCY BALANCE SHEETS JUNE 30, 2001 AND JUNE 30, 2000 (Expressed in Thousands)

ASSETS Current assets:			2001		2000
Sab and cash equivalents (Note 2)	ASSETS				
Short-term investments (Note 2)					
Receivables:		\$	•	\$	•
Accounts	• • •		64,030		244,434
Interest			9.914		8.438
Due from federal government			•		·
Total current assets 485,329 418,434 Other assets: 391,624 Long-term investments (Note 2) 419,482 391,624 First mortgage loans receivable 1,471,436 1,496,549 Deferred charges 12,325 12,683 Other receivables 16 88 Total other assets 1,903,259 1,900,874 Fixed assets: 72 77 Office furniture and fixtures 72 77 Less: accumulated depreciation (61) (51) Total fixed assets 11 20 Total assets 2,388,599 \$ 2,319,328 LIABILITIES AND EQUITY Liabilities: \$ 2,250 \$ 3,145 Current liabilities: 2,250 \$ 3,145 \$ 3,251 Accounts payable and accruals 9,807 7,219 Accruad payroll and related liabilities 229 183 Due to primary government 49 33 145 49,341 50,595 Escrow deposits payable 1,62,204 49,341 50,595 Escrow	First mortgage loans		29,438		28,408
Other assets: 419.482 391.624 Long-term investments (Note 2) 419.482 391.624 First mortgage loans receivable 1.471,436 1.496.549 Deferred charges 12.325 12.683 Other receivables 1.6 18 Total other assets 1,903.259 1,900.874 Fixed assets: 72 71 Office furniture and fixtures 72 71 Less: accumulated depreciation (61) (51) Total assets 11 20 Total assets 2.388.599 2.319.328 LIABILITIES AND EQUITY Liabilities: Checks payable (Note 3) 2.250 3,145 Accounts payable (Note 3) \$ 2,250 \$ 3,145 Accounts payable and accruals 9,807 7,7219 Accrue payroll and related liabilities 229 183 Due to primary government 49 38 Interest payable 49,341 50,595 Escrow deposits payable 14,829 14,301 Prepayments on mortgage loans 1,67	Due from federal government		5,978		<u> </u>
Cong-term investments (Note 2)	Total current assets		485,329		418,434
First mortgage loans receivable 1,471,436 1,496,549 Deferred charges 12,325 12,825 12,825 16 18 18 170tal other assets 1,903,259 1,900,874 1,903,259 1,900,874 1,903,259 1,900,874 1,903,259 1,900,874 1,903,259 1,900,874 1,900,874 1,903,259 1,900,874 1,900,874 1,900,874 1,900,874 1,900,874 1,900,874 1,900,874 1,900,874 1,900,874 1,900,874 1,900,874 1,900,874 1,900,874 1,900,874 1,900,874 1,900,874 1,900,874 1,900,874 1,900,875 1,900,874 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,875 1,900,8					
Deferred charges 12,325 12,683 Other receivables 16 18 Total other assets 1,903,259 1,900,874 Fixed assets: 72 71 Office furniture and fixtures 72 71 Less: accumulated depreciation (61) (51) Total fixed assets 11 20 Total assets 2,388,599 \$ 2,319,328 LIABILITIES AND EQUITY Liabilities: Total current liabilities: Checks payable (Note 3) \$ 2,250 \$ 3,145 Accounts payable and accruals 9,807 7,219 Accrued payroll and related liabilities 2,92 183 Due to primary government 49 38 Interest payable 48,4865 31,48 </td <td>- · · · · · · · · · · · · · · · · · · ·</td> <td></td> <td>•</td> <td></td> <td>•</td>	- · · · · · · · · · · · · · · · · · · ·		•		•
Other receivables 16 18 Total other assets 1,903,259 1,900,874 Fixed assets:					
Total other assets 1,903,259 1,900,874 Fixed assets: 72 71 Chice furniture and fixtures 72 71 Less: accumulated depreciation (61) (51) Total assets 11 20 Total assets \$2,388,599 \$2,319,328 LIABILITIES AND EQUITY Liabilities: Checks payable (Note 3) \$2,250 \$3,145 Accounts payable and accruals 9,807 7,219 Accounts payable and accruals 9,807 7,219 Accrued payroll and related liabilities 229 183 Due to primary government 49 38 Interest payable 49,341 50,595 Escrow deposits payable 14,829 14,301 Prepayments on mortgage loans 1,675 2,037 Notes payable (Note 4) 84,865 31,180 Deferred revenue 857 2,158 Bonds payable (Note 4) 162,306 115,110 Total current liabilities 326,208 225,966 Noncurrent liab	<u> </u>		•		·
Fixed assets: 72 71 Office furniture and fixtures 72 71 Less: accumulated depreciation (61) (51) Total assets 11 20 Total assets \$ 2,388,599 \$ 2,319,328 LABILITIES AND EQUITY Liabilities: Current liabilities: Checks payable (Note 3) \$ 2,250 \$ 3,145 Accounts payable and accruals 9,807 7,219 Accound payroll and related liabilities 229 183 Due to primary government 49 38 Interest payable 49,341 50,595 Escrow deposits payable 14,829 14,301 Prepayments on mortgage loans 1,675 2,037 Notes payable (Note 4) 84,865 31,180 Deferred revenue 857 2,158 Bonds payable (Note 4) 162,306 115,110 Total current liabilities: 326,208 225,966 Noncurrent liabilities 6,5831 6,208 Total noncurrent liabilities 2,500 1,763,			-	_	
Office furniture and fixtures 72 71 Less: accumulated depreciation (61) (51) Total fixed assets 11 20 Total assets \$ 2,388,599 \$ 2,319,328 Liabilities: Current liabilities: Current liabilities: Current payable (Note 3) \$ 2,250 \$ 3,145 Accounts payable and accruals 9,807 7,219 Accrued payroll and related liabilities 229 183 Due to primary government 49 38 Interest payable 49,341 50,595 Escrow deposits payable 14,829 14,301 Prepayments on mortgage loans 1,675 2,037 Notes payable (Note 4) 84,865 31,180 Deferred revenue 857 2,158 Bonds payable (Note 4) 162,306 115,110 Total current liabilities 326,208 225,966 Noncurrent liabilities 5,831 6,208 Bonds payable (Note 4) 1,694,020 1,763,759 <t< td=""><td></td><td></td><td>1,903,259</td><td>_</td><td>1,900,874</td></t<>			1,903,259	_	1,900,874
Less: accumulated depreciation (61) (51) Total fixed assets 11 20 Total assets \$ 2,388,599 \$ 2,319,328 LIABILITIES AND EQUITY Stabilities: Stabilities: Current liabilities: \$ 2,250 \$ 3,145 Accounts payable (Note 3) \$ 2,250 \$ 3,145 Account payable and accruals 9,807 7,219 Account payable and related liabilities 229 183 Due to primary government 49 38 Interest payable 49,341 50,595 Escrow deposits payable 14,829 14,301 Prepayments on mortgage loans 1,675 2,037 Notes payable (Note 4) 84,865 31,180 Deferred revenue 857 2,158 Bonds payable (Note 4) 162,306 115,110 Total current liabilities 326,208 225,966 Noncurrent liabilities 326,208 225,966 Total noncurrent liabilities 2,500 1,763,759 Less: Unamortized bond refunding costs 5,831)			72		71
Total fixed assets 11 20 Total assets \$ 2,388,599 \$ 2,319,328 LIABILITIES AND EQUITY Liabilities: Current liabilities: Current liabilities: Checks payable (Note 3) \$ 2,250 \$ 3,145 Accounts payable and accruals 9,807 7,219 Accrued payroll and related liabilities 229 183 Due to primary government 49 38 Interest payable 49,341 50,595 Escrow deposits payable 1,675 2,037 Notes payable (Note 4) 8,865 31,180 Deferred revenue 857 2,158 Bonds payable (Note 4) 162,306 115,110 Total current liabilities 326,208 225,966 Noncurrent liabilities 326,208 225,966 Noncurrent liabilities 3,684,200 1,763,759 Less: Unamortized bond refunding costs 5,831 6,208 Total inocurrent liabilities 2,500 2,500 Retained earnings: 2,500 2,500 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Total assets \$ 2,388,599 \$ 2,319,328	·				
Liabilities Current liabilities Current liabilities Current liabilities Current liabilities Surpers Su		\$		<u> </u>	
Liabilities: Current liabilities: \$ 2,250 \$ 3,145 Accounts payable (Note 3) \$ 9,807 7,219 Accrued payroll and related liabilities 229 183 Due to primary government 49 38 Interest payable 49,341 50,595 Escrow deposits payable 14,829 14,301 Prepayments on mortgage loans 1,675 2,037 Notes payable (Note 4) 84,865 31,180 Deferred revenue 857 2,158 Bonds payable (Note 4) 162,306 115,110 Total current liabilities 326,208 225,966 Noncurrent liabilities: 326,208 225,966 Noncurrent liabilities: 1,694,020 1,763,759 Less: Unamortized bond refunding costs (5,831) (6,208) Total noncurrent liabilities 1,688,189 1,757,551 Total liabilities 2,014,397 1,983,517 Equity: 2,500 2,500 Contributed capital (Note 5) 2,500 2,500 Reserved - Grant Programs (Note 5) 52,204 56,028 Reserved - Frogram Bonds (Note 5) 72,118 73,112 Reserved - Homebuyers Revolving Loan Program (Note 5)		*=		*=	_,0:0,0_0
Current liabilities: \$ 2,250 \$ 3,145 Checks payable (Note 3) \$ 9,807 7,219 Accounts payable and accruals 9,807 7,219 Accrued payroll and related liabilities 229 183 Due to primary government 49 38 Interest payable 49,341 50,595 Escrow deposits payable 14,829 14,301 Prepayments on mortgage loans 1,675 2,037 Notes payable (Note 4) 84,865 31,180 Deferred revenue 857 2,158 Bonds payable (Note 4) 162,306 115,110 Total current liabilities 326,208 225,966 Noncurrent liabilities: 326,208 225,966 Noncurrent liabilities 1,694,020 1,763,759 Less: Unamortized bond refunding costs (5,831) (6,208) Total noncurrent liabilities 2,014,397 1,983,517 Tequity: 2,500 2,500 Retained earnings: 2,500 2,500 Reserved - Grant Programs (Note 5) 52,204					
Checks payable (Note 3) \$ 2,250 \$ 3,145 Accounts payable and accruals 9,807 7,219 Accrued payroll and related liabilities 229 183 Due to primary government 49 38 Interest payable 49,341 50,595 Escrow deposits payable 14,829 14,301 Prepayments on mortgage loans 1,675 2,037 Notes payable (Note 4) 84,865 31,180 Deferred revenue 857 2,158 Bonds payable (Note 4) 162,306 115,110 Total current liabilities 326,208 225,966 Noncurrent liabilities 326,208 225,966 Noncurrent liabilities 1,694,020 1,763,759 Less: Unamortized bond refunding costs (5,831) (6,208) Total noncurrent liabilities 2,014,397 1,983,517 Tequity: 2,500 2,500 Contributed capital (Note 5) 2,500 2,500 Reserved - Grant Programs (Note 5) 52,204 56,028 Reserved - Program Bonds (Note 5) <					
Accounts payable and accruals 9,807 7,219 Accrued payroll and related liabilities 229 183 Due to primary government 49 38 Interest payable 49,341 50,595 Escrow deposits payable 14,829 14,301 Prepayments on mortgage loans 1,675 2,037 Notes payable (Note 4) 84,865 31,180 Deferred revenue 857 2,158 Bonds payable (Note 4) 162,306 115,110 Total current liabilities 326,208 225,966 Noncurrent liabilities: 326,208 225,966 Noncurrent liabilities: 1,694,020 1,763,759 Less: Unamortized bond refunding costs (5,831) (6,208) Total noncurrent liabilities 1,688,189 1,757,551 Total liabilities 2,014,397 1,983,517 Equity: 2,500 2,500 Contributed capital (Note 5) 2,500 2,500 Reserved - Grant Programs (Note 5) 52,204 56,028 Reserved - Program Bonds (Note 5) 72,118 73,112 Reserved - Homebuyers Revolving Loan		\$	2.250	\$	3.145
Accrued payroll and related liabilities 229 183 Due to primary government 49 38 Interest payable 49,341 50,595 Escrow deposits payable 14,829 14,301 Prepayments on mortgage loans 1,675 2,037 Notes payable (Note 4) 84,865 31,180 Deferred revenue 857 2,158 Bonds payable (Note 4) 162,306 115,110 Total current liabilities 326,208 225,966 Noncurrent liabilities: 326,208 225,966 Noncurrent liabilities: 1,694,020 1,763,759 Less: Unamortized bond refunding costs (5,831) (6,208) Total noncurrent liabilities 1,688,189 1,757,551 Total liabilities 2,014,397 1,983,517 Equity: 2,500 2,500 Retained earnings: 2,500 2,500 Reserved - Grant Programs (Note 5) 52,204 56,028 Reserved - Homebuyers Revolving Loan Program (Note 5) 501 398 Unreserved (Note 7) 24		*	•	•	•
Due to primary government 49 38 Interest payable 49,341 50,595 Escrow deposits payable 14,829 14,301 Prepayments on mortgage loans 1,675 2,037 Notes payable (Note 4) 84,865 31,180 Deferred revenue 857 2,158 Bonds payable (Note 4) 162,306 115,110 Total current liabilities 326,208 225,966 Noncurrent liabilities: 326,208 225,966 Noncurrent liabilities: (5,831) (6,208) Less: Unamortized bond refunding costs (5,831) (6,208) Total noncurrent liabilities 1,688,189 1,757,551 Total liabilities 2,014,397 1,983,517 Equity: 2,500 2,500 Retained earnings: 2,500 2,500 Reserved - Grant Programs (Note 5) 52,204 56,028 Reserved - Program Bonds (Note 5) 72,118 73,112 Reserved - Homebuyers Revolving Loan Program (Note 5) 501 398 Unreserved (Note 7) 246,87			229		183
Escrow deposits payable 14,829 14,301 Prepayments on mortgage loans 1,675 2,037 Notes payable (Note 4) 84,865 31,180 Deferred revenue 857 2,158 Bonds payable (Note 4) 162,306 115,110 Total current liabilities 326,208 225,966 Noncurrent liabilities: 800 225,966 Bonds payable (Note 4) 1,694,020 1,763,759 Less: Unamortized bond refunding costs (5,831) (6,208) Total noncurrent liabilities 1,688,189 1,757,551 Total liabilities 2,014,397 1,983,517 Equity: 2 2,500 Contributed capital (Note 5) 2,500 2,500 Reserved - Grant Programs (Note 5) 52,204 56,028 Reserved - Program Bonds (Note 5) 72,118 73,112 Reserved - Homebuyers Revolving Loan Program (Note 5) 501 398 Unreserved (Note 7) 246,879 203,773 Total retained earnings 371,702 333,311 Total equity 374,202 335,811			49		38
Prepayments on mortgage loans 1,675 2,037 Notes payable (Note 4) 84,865 31,180 Deferred revenue 857 2,158 Bonds payable (Note 4) 162,306 115,110 Total current liabilities 326,208 225,966 Noncurrent liabilities: 326,208 225,966 Noncurrent liabilities: 1,694,020 1,763,759 Less: Unamortized bond refunding costs (5,831) (6,208) Total noncurrent liabilities 1,688,189 1,757,551 Total liabilities 2,014,397 1,983,517 Equity: 2,500 2,500 Retained carnings: 2,500 2,500 Reserved - Grant Programs (Note 5) 52,204 56,028 Reserved - Program Bonds (Note 5) 72,118 73,112 Reserved - Homebuyers Revolving Loan Program (Note 5) 501 398 Unreserved (Note 7) 246,879 203,773 Total retained earnings 371,702 333,311 Total equity 374,202 335,811					
Notes payable (Note 4) 84,865 31,180 Deferred revenue 857 2,158 Bonds payable (Note 4) 162,306 115,110 Total current liabilities 326,208 225,966 Noncurrent liabilities: 1,694,020 1,763,759 Less: Unamortized bond refunding costs (5,831) (6,208) Total noncurrent liabilities 1,688,189 1,757,551 Total liabilities 2,014,397 1,983,517 Equity: 2,500 2,500 Contributed capital (Note 5) 2,500 2,500 Reserved - Grant Programs (Note 5) 52,204 56,028 Reserved - Program Bonds (Note 5) 72,118 73,112 Reserved - Homebuyers Revolving Loan Program (Note 5) 501 398 Unreserved (Note 7) 246,879 203,773 Total retained earnings 371,702 333,311 Total equity 374,202 335,811					
Deferred revenue 857 2,158 Bonds payable (Note 4) 162,306 115,110 Total current liabilities 326,208 225,966 Noncurrent liabilities: 80nds payable (Note 4) 1,694,020 1,763,759 Less: Unamortized bond refunding costs (5,831) (6,208) Total noncurrent liabilities 1,688,189 1,757,551 Total liabilities 2,014,397 1,983,517 Equity: Contributed capital (Note 5) 2,500 2,500 Retained earnings: Reserved - Grant Programs (Note 5) 52,204 56,028 Reserved - Program Bonds (Note 5) 72,118 73,112 Reserved - Homebuyers Revolving Loan Program (Note 5) 501 398 Unreserved (Note 7) 246,879 203,773 Total retained earnings 371,702 333,311 Total equity 374,202 335,811			•		•
Bonds payable (Note 4) 162,306 115,110 Total current liabilities 326,208 225,966 Noncurrent liabilities: 326,208 225,966 Noncurrent liabilities: 1,694,020 1,763,759 Less: Unamortized bond refunding costs (5,831) (6,208) Total noncurrent liabilities 1,688,189 1,757,551 Total liabilities 2,014,397 1,983,517 Equity: 2,500 2,500 Retained earnings: 2,500 2,500 Reserved - Grant Programs (Note 5) 52,204 56,028 Reserved - Program Bonds (Note 5) 72,118 73,112 Reserved - Homebuyers Revolving Loan Program (Note 5) 501 398 Unreserved (Note 7) 246,879 203,773 Total retained earnings 371,702 333,311 Total equity 374,202 335,811					
Total current liabilities 326,208 225,966 Noncurrent liabilities: 326,208 225,966 Bonds payable (Note 4) 1,694,020 1,763,759 Less: Unamortized bond refunding costs (5,831) (6,208) Total noncurrent liabilities 1,688,189 1,757,551 Total liabilities 2,014,397 1,983,517 Equity: 2,500 2,500 Contributed capital (Note 5) 2,500 2,500 Retained earnings: 352,204 56,028 Reserved - Grant Program (Note 5) 72,118 73,112 Reserved - Homebuyers Revolving Loan Program (Note 5) 501 398 Unreserved (Note 7) 246,879 203,773 Total retained earnings 371,702 333,311 Total equity 374,202 335,811					
Noncurrent liabilities: 1,694,020 1,763,759 Less: Unamortized bond refunding costs (5,831) (6,208) Total noncurrent liabilities 1,688,189 1,757,551 Total liabilities 2,014,397 1,983,517 Equity: 2 2,500 2,500 Retained earnings: 2,500 2,500 2,500 Reserved - Grant Programs (Note 5) 52,204 56,028 56,028 Reserved - Program Bonds (Note 5) 72,118 73,112 398 Unreserved (Note 7) 246,879 203,773 Total retained earnings 371,702 333,311 Total equity 374,202 335,811					
Bonds payable (Note 4) 1,694,020 1,763,759 Less: Unamortized bond refunding costs (5,831) (6,208) Total noncurrent liabilities 1,688,189 1,757,551 Total liabilities 2,014,397 1,983,517 Equity: 2,500 2,500 Contributed capital (Note 5) 2,500 2,500 Retained earnings: 52,204 56,028 Reserved - Program Bonds (Note 5) 72,118 73,112 Reserved - Homebuyers Revolving Loan Program (Note 5) 501 398 Unreserved (Note 7) 246,879 203,773 Total retained earnings 371,702 333,311 Total equity 374,202 335,811	Noncurrent liabilities:				·
Less: Unamortized bond refunding costs (5,831) (6,208) Total noncurrent liabilities 1,688,189 1,757,551 Total liabilities 2,014,397 1,983,517 Equity: 2,500 2,500 Contributed capital (Note 5) 2,500 2,500 Retained earnings: 52,204 56,028 Reserved - Program Bonds (Note 5) 72,118 73,112 Reserved - Homebuyers Revolving Loan Program (Note 5) 501 398 Unreserved (Note 7) 246,879 203,773 Total retained earnings 371,702 333,311 Total equity 374,202 335,811			1.694.020		1.763.759
Total liabilities 2,014,397 1,983,517 Equity: Contributed capital (Note 5) 2,500 2,500 Retained earnings: Reserved - Grant Programs (Note 5) 52,204 56,028 Reserved - Program Bonds (Note 5) 72,118 73,112 Reserved - Homebuyers Revolving Loan Program (Note 5) 501 398 Unreserved (Note 7) 246,879 203,773 Total retained earnings 371,702 333,311 Total equity 374,202 335,811					
Equity: 2,500 2,500 Contributed capital (Note 5) 2,500 2,500 Retained earnings: 8 52,204 56,028 Reserved - Program Bonds (Note 5) 72,118 73,112 Reserved - Homebuyers Revolving Loan Program (Note 5) 501 398 Unreserved (Note 7) 246,879 203,773 Total retained earnings 371,702 333,311 Total equity 374,202 335,811	Total noncurrent liabilities		1,688,189		1,757,551
Contributed capital (Note 5) 2,500 2,500 Retained earnings: Reserved - Grant Programs (Note 5) 52,204 56,028 Reserved - Program Bonds (Note 5) 72,118 73,112 Reserved - Homebuyers Revolving Loan Program (Note 5) 501 398 Unreserved (Note 7) 246,879 203,773 Total retained earnings 371,702 333,311 Total equity 374,202 335,811	Total liabilities		2,014,397	_	1,983,517
Retained earnings: 52,204 56,028 Reserved - Grant Programs (Note 5) 72,118 73,112 Reserved - Program Bonds (Note 5) 501 398 Unreserved (Note 7) 246,879 203,773 Total retained earnings 371,702 333,311 Total equity 374,202 335,811			0.500		0.500
Reserved - Grant Programs (Note 5) 52,204 56,028 Reserved - Program Bonds (Note 5) 72,118 73,112 Reserved - Homebuyers Revolving Loan Program (Note 5) 501 398 Unreserved (Note 7) 246,879 203,773 Total retained earnings 371,702 333,311 Total equity 374,202 335,811	Contributed capital (Note 5)		2,500	_	2,500
Reserved - Program Bonds (Note 5) 72,118 73,112 Reserved - Homebuyers Revolving Loan Program (Note 5) 501 398 Unreserved (Note 7) 246,879 203,773 Total retained earnings 371,702 333,311 Total equity 374,202 335,811					
Reserved - Homebuyers Revolving Loan Program (Note 5) 501 398 Unreserved (Note 7) 246,879 203,773 Total retained earnings 371,702 333,311 Total equity 374,202 335,811			•		•
Unreserved (Note 7) 246,879 203,773 Total retained earnings 371,702 333,311 Total equity 374,202 335,811					·
Total equity 374,202 335,811	• • • • • • • • • • • • • • • • • • • •				
	Total retained earnings				
Total liabilities and equity \$ 2,388,599 \$ 2,319,328	Total equity		374,202		335,811
	Total liabilities and equity	\$	2,388,599	\$	2,319,328